

State Controller

DIVISION SUMMARY:	FY 2005 Total Appr	FY 2005 Actual	FY 2006 Total Appr	FY 2007 Request	FY 2007 Gov Rec	FY 2007 Approp
BY PROGRAM						
Administration	461,800	443,600	500,900	482,300	473,100	477,000
Statewide Accounting	2,681,300	2,462,000	2,923,300	3,458,300	2,680,500	3,445,400
Statewide Payroll	2,050,700	1,879,200	2,290,400	2,932,000	2,095,500	3,037,700
Computer Center	7,931,500	7,005,500	7,758,200	6,259,100	6,217,300	6,232,000
Total:	13,125,300	11,790,300	13,472,800	13,131,700	11,466,400	13,192,100
BY FUND SOURCE						
General	5,193,800	4,784,800	5,608,800	6,872,600	5,216,500	6,627,500
Dedicated	7,931,500	7,005,500	7,864,000	6,259,100	6,249,900	6,564,600
Total:	13,125,300	11,790,300	13,472,800	13,131,700	11,466,400	13,192,100
Percent Change:		(10.2%)	14.3%	(2.5%)	(14.9%)	(2.1%)
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	7,618,800	6,079,300	7,743,000	0	0	6,860,400
Operating Expenditures	5,464,500	4,915,000	5,555,600	0	0	6,196,700
Capital Outlay	42,000	796,000	174,200	0	0	135,000
Lump Sum	0	0	0	13,131,700	11,466,400	0
Total:	13,125,300	11,790,300	13,472,800	13,131,700	11,466,400	13,192,100
Full-Time Positions (FTP)	101.85	101.85	99.85	99.85	99.85	99.85

In accordance with Idaho Code §67-3519, this division is authorized no more than 99.85 full-time equivalent positions at any point during the period July 1, 2006 through June 30, 2007 for the programs specified.

	FTP	Gen	Ded	Fed	Total
FY 2006 Original Appropriation	99.85	5,145,600	6,685,800	0	11,831,400
Reappropriations	0.00	409,000	957,000	0	1,366,000
One-time 1% Salary Increase H395	0.00	25,300	32,900	0	58,200
Supplementals	0.00	0	150,000	0	150,000
Omnibus CEC Supplemental S1263	0.00	28,900	38,300	0	67,200
FY 2006 Total Appropriation	99.85	5,608,800	7,864,000	0	13,472,800
Non-Cognizable Funds and Transfers	0.00	0	0	0	0
FY 2006 Estimated Expenditures	99.85	5,608,800	7,864,000	0	13,472,800
Removal of One-Time Expenditures	0.00	(434,300)	(1,804,900)	0	(2,239,200)
FY 2007 Base	99.85	5,174,500	6,059,100	0	11,233,600
Benefit Costs Including H844	0.00	(36,300)	(41,400)	0	(77,700)
Inflationary Adjustments	0.00	40,100	48,600	0	88,700
Replacement Items	0.00	0	135,000	0	135,000
Statewide Cost Allocation	0.00	4,800	2,000	0	6,800
Change in Employee Compensation H844	0.00	46,400	61,300	0	107,700
FY 2007 Program Maintenance	99.85	5,229,500	6,264,600	0	11,494,100
Line Items	0.00	1,398,000	300,000	0	1,698,000
Lump Sum or Other Adjustments	0.00	0	0	0	0
FY 2007 Total	99.85	6,627,500	6,564,600	0	13,192,100
% Chg from FY 2006 Orig Approp.	0.0%	28.8%	(1.8%)		11.5%
% Chg from FY 2006 Total Approp.	0.0%	18.2%	(16.5%)		(2.1%)

I. State Controller: Administration

STARS Number & Budget Unit: 140 SCAA

Bill Number & Chapter: H844 (Ch.375), H861 (Ch.430), S1263 (Ch.1), S1277 (Ch.6), S1443 (Ch.272), S1490 (Ch.406)

PROGRAM DESCRIPTION: Provides central administrative functions for the Office of State Controller. [Statutory Authority: Idaho Code §67-1001 et seq.]

PROGRAM SUMMARY:	FY 2005 Total Appr	FY 2005 Actual	FY 2006 Total Appr	FY 2007 Request	FY 2007 Gov Rec	FY 2007 Approp
BY FUND SOURCE						
General	461,800	443,600	486,500	482,300	465,100	469,000
Dedicated	0	0	14,400	0	8,000	8,000
Total:	461,800	443,600	500,900	482,300	473,100	477,000
Percent Change:		(3.9%)	12.9%	(3.7%)	(5.6%)	(4.8%)
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	404,200	346,600	424,900	0	0	410,000
Operating Expenditures	57,600	92,200	71,500	0	0	59,000
Capital Outlay	0	4,800	4,500	0	0	8,000
Lump Sum	0	0	0	482,300	473,100	0
Total:	461,800	443,600	500,900	482,300	473,100	477,000
Full-Time Positions (FTP)	3.95	3.95	4.45	4.30	4.30	4.30

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
FY 2006 Original Appropriation	4.45	463,400	14,400	0	477,800
Reappropriations	0.00	18,600	0	0	18,600
One-time 1% Salary Increase H395	0.00	2,100	0	0	2,100
Omnibus CEC Supplemental S1263	0.00	2,400	0	0	2,400
FY 2006 Total Appropriation	4.45	486,500	14,400	0	500,900
Non-Cognizable Funds and Transfers	(0.15)	0	0	0	0
FY 2006 Estimated Expenditures	4.30	486,500	14,400	0	500,900
Removal of One-Time Expenditures	0.00	(20,700)	(14,400)	0	(35,100)
FY 2007 Base	4.30	465,800	0	0	465,800
Benefit Costs Including H844	0.00	(4,300)	0	0	(4,300)
Inflationary Adjustments	0.00	1,100	0	0	1,100
Replacement Items	0.00	0	8,000	0	8,000
Statewide Cost Allocation	0.00	500	0	0	500
Change in Employee Compensation H844	0.00	3,900	0	0	3,900
FY 2007 Maintenance (MCO)	4.30	467,000	8,000	0	475,000
4. Trailer Appropriation for HB 865	0.00	2,000	0	0	2,000
FY 2007 Total Appropriation	4.30	469,000	8,000	0	477,000
% Change From FY 2006 Original Approp.	(3.4%)	1.2%	(44.4%)		(0.2%)
% Change From FY 2006 Total Approp.	(3.4%)	(3.6%)	(44.4%)		(4.8%)

SUPPLEMENTALS: H395 provided a one-time 1% Change in Employee Compensation (CEC) increase that was contingent upon the General Fund balance at the end of fiscal year 2005. In addition, S1263 provided an early 3% ongoing CEC beginning in February of 2006 for 10 pay periods.

APPROPRIATION HIGHLIGHTS: Benefit costs were adjusted to provide that one medical insurance premium holiday and seven life insurance premium holidays be paid from reserves. JFAC also stipulated that increases in health insurance costs be paid from reserves. An inflationary increase of 1.9% was provided for operating expenditures. Replacement items included four personnel computers and a color laser printer. Statewide cost allocation reflected changes in Attorney General, Controller and Treasurer fees, and risk management rates. In addition to benefit funding, H844 funded CEC costs for the remaining 16 pay periods in FY 2007. This budget included \$2,000 in funding for the State Controllers salary increase pursuant to House Bill 865. The funding represents one-half of fiscal year 2007 since the legislation takes effect midway through the fiscal year.

OTHER LEGISLATION: House Bill 865 increased the salaries of state elected official's by 4% per annum, effective January 2007; and then again by 3% per annum on the first Monday in January 2008, 2009, and 2010.

FY 2007 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	4.30	410,000	59,000	0	0	0	469,000
OT D 0150-01 Economic Recovery	0.00	0	0	8,000	0	0	8,000
Totals:	4.30	410,000	59,000	8,000	0	0	477,000

II. State Controller: Statewide Accounting

STARS Number & Budget Unit: 140 SCBA

Bill Number & Chapter: H844 (Ch.375), H861 (Ch.430), S1263 (Ch.1), S1277 (Ch.6), S1443 (Ch.272), S1490 (Ch.406)

PROGRAM DESCRIPTION: Performs statewide accounting services and carries out the State Controller's constitutional duty to account for all state funds. [Statutory Authority: Idaho Code §67-1001 et seq.]

PROGRAM SUMMARY:	FY 2005 Total Appr	FY 2005 Actual	FY 2006 Total Appr	FY 2007 Request	FY 2007 Gov Rec	FY 2007 Approp
BY FUND SOURCE						
General	2,681,300	2,462,000	2,873,300	3,458,300	2,667,500	3,132,400
Dedicated	0	0	50,000	0	13,000	313,000
Total:	2,681,300	2,462,000	2,923,300	3,458,300	2,680,500	3,445,400
Percent Change:		(8.2%)	18.7%	18.3%	(8.3%)	17.9%
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	1,463,600	1,288,200	1,511,000	0	0	1,454,800
Operating Expenditures	1,217,700	1,172,700	1,412,200	0	0	1,977,600
Capital Outlay	0	1,100	100	0	0	13,000
Lump Sum	0	0	0	3,458,300	2,680,500	0
Total:	2,681,300	2,462,000	2,923,300	3,458,300	2,680,500	3,445,400
Full-Time Positions (FTP)	23.35	23.35	22.35	22.35	22.35	22.35

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
FY 2006 Original Appropriation	22.35	2,627,600	50,000	0	2,677,600
Reappropriations	0.00	218,900	0	0	218,900
One-time 1% Salary Increase H395	0.00	12,400	0	0	12,400
Omnibus CEC Supplemental S1263	0.00	14,400	0	0	14,400
FY 2006 Total Appropriation	22.35	2,873,300	50,000	0	2,923,300
Non-Cognizable Funds and Transfers	0.00	0	0	0	0
FY 2006 Estimated Expenditures	22.35	2,873,300	50,000	0	2,923,300
Removal of One-Time Expenditures	0.00	(231,300)	(50,000)	0	(281,300)
FY 2007 Base	22.35	2,642,000	0	0	2,642,000
Benefit Costs Including H844	0.00	(16,900)	0	0	(16,900)
Inflationary Adjustments	0.00	22,700	0	0	22,700
Replacement Items	0.00	0	13,000	0	13,000
Statewide Cost Allocation	0.00	2,400	0	0	2,400
Change in Employee Compensation H844	0.00	23,100	0	0	23,100
FY 2007 Maintenance (MCO)	22.35	2,673,300	13,000	0	2,686,300
1. SWCAP Adj. for Web Based Apps.	0.00	459,100	0	0	459,100
2. Accounting System Upgrades	0.00	0	300,000	0	300,000
FY 2007 Total Appropriation	22.35	3,132,400	313,000	0	3,445,400
% Change From FY 2006 Original Approp.	0.0%	19.2%	526.0%		28.7%
% Change From FY 2006 Total Approp.	0.0%	9.0%	526.0%		17.9%

SUPPLEMENTALS: H395 provided a one-time 1% Change in Employee Compensation (CEC) increase that was contingent upon the General Fund balance at the end of fiscal year 2005. In addition, S1263 provided an early 3% ongoing CEC beginning in February of 2006 for 10 pay periods.

APPROPRIATION HIGHLIGHTS: Benefit costs were adjusted to provide that one medical insurance premium holiday and seven life insurance premium holidays be paid from reserves. JFAC also stipulated that increases in health insurance costs be paid from reserves. An inflationary increase of 1.9% was provided for operating expenditures. Replacement items included six personal computers, a color laser printer, and a high speed black and white printer. Statewide cost allocation reflected changes in Attorney General, Controller and Treasurer fees, and risk management rates. In addition to benefit funding, H844 funded CEC costs for the remaining 16 pay periods in FY 2007. This budget included two line items: 1) \$459,000 in adjustments for the Statewide Cost Allocation Plan. The adjustments were made at the advice of the Governor's office to bring the state allocation plan in line with system usage and cost associations; and 2) \$300,000 for accounting systems upgrades that include a fleet management system as well as budget preparation and purchase order/accounting integration.

FY 2007 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	22.35	1,454,800	1,677,600	0	0	0	3,132,400
OT D 0150-01 Economic Recovery	0.00	0	300,000	13,000	0	0	313,000
Totals:	22.35	1,454,800	1,977,600	13,000	0	0	3,445,400

III. State Controller: Statewide Payroll

STARS Number & Budget Unit: 140 SCCA

Bill Number & Chapter: H844 (Ch.375), H861 (Ch.430), S1263 (Ch.1), S1277 (Ch.6), S1443 (Ch.272), S1490 (Ch.406)

PROGRAM DESCRIPTION: The Division of Statewide Payroll is responsible for paying and keeping personnel and payroll records for all state employees on a bi-weekly basis. [Statutory Authority: Idaho Code §67-1001 et seq.]

PROGRAM SUMMARY:	FY 2005 Total Appr	FY 2005 Actual	FY 2006 Total Appr	FY 2007 Request	FY 2007 Gov Rec	FY 2007 Approp
BY FUND SOURCE						
General	2,050,700	1,879,200	2,249,000	2,932,000	2,083,900	3,026,100
Dedicated	0	0	41,400	0	11,600	11,600
Total:	2,050,700	1,879,200	2,290,400	2,932,000	2,095,500	3,037,700
Percent Change:		(8.4%)	21.9%	28.0%	(8.5%)	32.6%
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	1,220,900	1,036,700	1,261,600	0	0	1,213,700
Operating Expenditures	829,800	834,300	1,028,600	0	0	1,812,400
Capital Outlay	0	8,200	200	0	0	11,600
Lump Sum	0	0	0	2,932,000	2,095,500	0
Total:	2,050,700	1,879,200	2,290,400	2,932,000	2,095,500	3,037,700
Full-Time Positions (FTP)	21.10	21.10	19.70	19.70	19.70	19.70

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
FY 2006 Original Appropriation	19.70	2,054,600	41,400	0	2,096,000
Reappropriations	0.00	171,500	0	0	171,500
One-time 1% Salary Increase H395	0.00	10,800	0	0	10,800
Omnibus CEC Supplemental S1263	0.00	12,100	0	0	12,100
FY 2006 Total Appropriation	19.70	2,249,000	41,400	0	2,290,400
Removal of One-Time Expenditures	0.00	(182,300)	(41,400)	0	(223,700)
FY 2007 Base	19.70	2,066,700	0	0	2,066,700
Benefit Costs Including H844	0.00	(15,100)	0	0	(15,100)
Inflationary Adjustments	0.00	16,300	0	0	16,300
Replacement Items	0.00	0	11,600	0	11,600
Statewide Cost Allocation	0.00	1,900	0	0	1,900
Change in Employee Compensation H844	0.00	19,400	0	0	19,400
FY 2007 Maintenance (MCO)	19.70	2,089,200	11,600	0	2,100,800
1. SWCAP Adj. for Web Based Apps.	0.00	816,900	0	0	816,900
3. Trailer Appropriation for SB 1363	0.00	120,000	0	0	120,000
FY 2007 Total Appropriation	19.70	3,026,100	11,600	0	3,037,700
% Change From FY 2006 Original Approp.	0.0%	47.3%	(72.0%)		44.9%
% Change From FY 2006 Total Approp.	0.0%	34.6%	(72.0%)		32.6%

SUPPLEMENTALS: H395 provided a one-time 1% Change in Employee Compensation (CEC) increase that was contingent upon the General Fund balance at the end of fiscal year 2005. In addition, S1263 provided an early 3% ongoing CEC beginning in February of 2006 for 10 pay periods.

APPROPRIATION HIGHLIGHTS: Benefit costs were adjusted to provide that one medical insurance premium holiday and seven life insurance premium holidays be paid from reserves. JFAC also stipulated that increases in health insurance costs be paid from reserves. An inflationary increase of 1.9% was provided for operating expenditures. Replacement items included five personal computers and a network color copier. Statewide cost allocation reflected changes in Attorney General, Controller and Treasurer fees, and risk management rates. In addition to benefit funding, H844 funded CEC costs for the remaining 16 pay periods in FY 2007. This budget included two line items: 1) \$816,900 in adjustments for the Statewide Cost Allocation Plan (SWCAP). The adjustments were made at the advice of the Governor's office to bring the state allocation plan in line with system usage and cost associations; and 2) \$120,000 for implementation of Senate Bill 1363.

OTHER LEGISLATION: Senate Bill 1363 modified the state employee compensation package including adjustments to executive compensation, modification for geographic pay differences, bonus enhancements; and other compensation items. The policy changes required the State Controller to adjust the statewide payroll system at an estimated one time fiscal impact of \$120,000.

FY 2007 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	19.70	1,213,700	1,692,400	0	0	0	2,906,100
OT G 0001-00 General	0.00	0	120,000	0	0	0	120,000
OT D 0150-01 Economic Recovery	0.00	0	0	11,600	0	0	11,600
Totals:	19.70	1,213,700	1,812,400	11,600	0	0	3,037,700

IV. State Controller: Computer Center

STARS Number & Budget Unit: 140 SCDA

Bill Number & Chapter: H844 (Ch.375), H861 (Ch.430), S1263 (Ch.1), S1277 (Ch.6), S1443 (Ch.272), S1490 (Ch.406)

PROGRAM DESCRIPTION: The Computer Center maintains the state's mainframe and provides computer services to user state agencies. [Statutory Authority: Idaho Code §67-1001 et seq.]

PROGRAM SUMMARY:	FY 2005 Total Appr	FY 2005 Actual	FY 2006 Total Appr	FY 2007 Request	FY 2007 Gov Rec	FY 2007 Approp
BY FUND SOURCE						
Dedicated	7,931,500	7,005,500	7,758,200	6,259,100	6,217,300	6,232,000
Percent Change:		(11.7%)	10.7%	(19.3%)	(19.9%)	(19.7%)
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	4,530,100	3,407,800	4,545,500	0	0	3,781,900
Operating Expenditures	3,359,400	2,815,800	3,043,300	0	0	2,347,700
Capital Outlay	42,000	781,900	169,400	0	0	102,400
Lump Sum	0	0	0	6,259,100	6,217,300	0
Total:	7,931,500	7,005,500	7,758,200	6,259,100	6,217,300	6,232,000
Full-Time Positions (FTP)	53.45	53.45	53.35	53.50	53.50	53.50

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
FY 2006 Original Appropriation	53.35	0	6,580,000	0	6,580,000
Reappropriations	0.00	0	957,000	0	957,000
One-time 1% Salary Increase H395	0.00	0	32,900	0	32,900
1. IBIS Spending Authority	0.00	0	150,000	0	150,000
Omnibus CEC Supplemental S1263	0.00	0	38,300	0	38,300
FY 2006 Total Appropriation	53.35	0	7,758,200	0	7,758,200
PCN 0249 increase by .15 FTE	0.15	0	0	0	0
FY 2006 Estimated Expenditures	53.50	0	7,758,200	0	7,758,200
Removal of One-Time Expenditures	0.00	0	(1,699,100)	0	(1,699,100)
FY 2007 Base	53.50	0	6,059,100	0	6,059,100
Benefit Costs Including H844	0.00	0	(41,400)	0	(41,400)
Inflationary Adjustments	0.00	0	48,600	0	48,600
Replacement Items	0.00	0	102,400	0	102,400
Statewide Cost Allocation	0.00	0	2,000	0	2,000
Change in Employee Compensation H844	0.00	0	61,300	0	61,300
FY 2007 Total Appropriation	53.50	0	6,232,000	0	6,232,000
% Change From FY 2006 Original Approp.	0.3%		(5.3%)		(5.3%)
% Change From FY 2006 Total Approp.	0.3%		(19.7%)		(19.7%)

SUPPLEMENTALS: H395 provided a one-time 1% Change in Employee Compensation (CEC) increase that was contingent upon the General Fund balance at the end of fiscal year 2005. In addition, S1263 provided an early 3% ongoing CEC beginning in February of 2006 for 10 pay periods. SB 1277 provided the Computer Center an additional \$150,000 in dedicated fund spending authority for the Idaho Business Intelligence Solution (IBIS) project. The funding source for the project was pledges from state agencies.

APPROPRIATION HIGHLIGHTS: Benefit costs were adjusted to provide that one medical insurance premium holiday and seven life insurance premium holidays be paid from reserves. JFAC also stipulated that increases in health insurance costs be paid from reserves. An inflationary increase of 1.9% was provided for operating expenditures. Replacement items included 17 personal computers, a color laser printer, and seven servers. Statewide cost allocation reflected changes in Attorney General, Controller and Treasurer fees, and risk management rates. In addition to benefit funding, H844 funded CEC costs for the remaining 16 pay periods in FY 2007.

FY 2007 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
D 0480-00 Data Processing Serv	53.50	3,781,900	2,347,700	0	0	0	6,129,600
OT D 0480-00 Data Processing Serv	0.00	0	0	102,400	0	0	102,400
Totals:	53.50	3,781,900	2,347,700	102,400	0	0	6,232,000